



Treasurer's Payment Report

October Payment

FY2010-11

13 Fallon

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0244 Baker K-12 Schools

District #: 12

Direct State Aid (01-3110)	\$114,912.97	
Quality Educator (01-3111)	\$13,619.03	
Indian Education for All (01-3113)	\$801.72	
American Indian Achievement Gap (01-3114)	\$120.00	
Special Education (01-3115)	\$10,621.98	
Total Payment		\$140,075.70

0256 Plevna K-12 Schools

District #: 55

Direct State Aid (01-3110)	\$37,710.25	
Quality Educator (01-3111)	\$4,909.48	
Indian Education for All (01-3113)	\$183.60	
American Indian Achievement Gap (01-3114)	\$60.00	
Special Education (01-3115)	\$1,325.28	
Total Payment		\$44,188.61

Payment Summary:

Direct State Aid	\$152,623.22
Quality Educator	\$18,528.51
Indian Education for All	\$985.32
American Indian Achievement Gap	\$180.00
Special Education	\$11,947.26

\$184,264.31